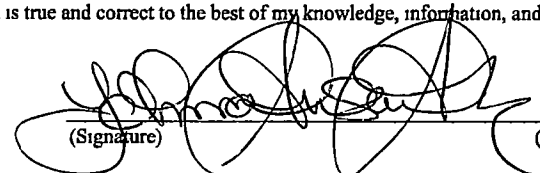


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>Meta Materials</b>	Case Number <b>24-50792</b>	COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder") <b>Johnna Alvarez</b> <b>2750 NE 183rd Street</b> <b>411T</b> <b>Aventura, FL 33160</b> Telephone Number <b>786-556-4099</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		
Account or other number by which Interest holder identifies Debtor <b>2-20694556</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <b>Fidelity Investments</b> Telephone Number <b>800-343-3548</b>	3 Date Equity Interest was acquired <b>Prior December 2022</b> <b>still holding even after</b> <b>100X1 reverse split</b>	
4 Total amount of member interest <b>200</b>	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <b>investor</b>		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief Print Name <b>Johnna Alvarez</b> Title _____ Company Address and telephone number (if different from notice address above) <b>2750 NE 183rd Street</b> <b>411T</b> <b>Aventura, FL 33160</b> Signature  (Signature) Telephone number _____ email _____ Date <b>10/23/24</b> (Date)		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

786 556 4099 Johnnaa@ar-intl.com



## Positions

# Individual - TOD

Brokerage: Z20694556 · Routing number ⓘ

Overview

Dividend View

Closed Positions

As of Oct-23-2024 1:34 p.m. ET

Symbol	Last Price	Last Price Change	% Today's Gain/Loss	\$ Today's Gain/Loss	% Total Gain/Loss	\$ Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total
Individual - TOD Z20694556											
SPAXX HELD IN MONEY MAR...											
							\$3.81	1.09%			
MMATQ META MATERIALS INC...	\$0.11	-\$0.0205	-15.71%	-\$4.10	-98.23%	-\$1,215.22	\$22.00	6.31%	200	\$6.19	\$1,237.22
FNGR FINGERMOTION INC C...	\$1.89	-\$0.03	-1.57%	-\$4.50	-19.92%	-\$70.50	\$283.50	81.29%	150	\$2.36	\$354.00
GTII GLOBAL TECH INDS G...	\$0.02	+\$0.01	+100.00%	+\$19.13	-98.49%	-\$2,481.02	\$38.26	10.97%	1,913	\$1.32	\$2,519.28
GTII GLOBAL TECH INDS G...	\$0.02	+\$0.01	+100.00%	+\$0.60	n/a	n/a	\$1.20	0.34%	60	n/a	n/a
Account Total			+3.30%	+\$11.13 <sup>1</sup>	-91.64%	-\$3,766.74	\$348.77				

Securities Priced Today **+\$11.13**Securities Not Priced **\$0.00**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

↘ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

Fidelity's government and U.S. Treasury money market funds will not impose a fee upon the sale of your shares.



INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

FIDELITY ACCOUNT JOHNNALVAREZ - INDIVIDUAL TOD

► Account Number Z20-694556

Envelope # BQTSZLZBBBPTWC

JOHNNALVAREZ  
2750 NE 183RD STREET  
411T  
AVENTURA FL 33160-2118

Your Account Value

**\$721.57**

Change from Last Period

▲ \$300.53

	This Period	Year-to-Date
Beginning Account Value	\$421.04	\$2,008.52
Additions	-	300.00
Change in Investment Value *	300.53	-1,586.95
Ending Account Value **	\$721.57	\$721.57

\* Reflects appreciation or depreciation of your holdings due to price changes transactions from Other Activity In or Out and Multi-currency transactions plus any distribution and income earned during the statement period

\*\* Excludes unpriced securities

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

## Account Summary

Account # Z20-694556  
JOHNNA ALVAREZ - INDIVIDUAL - TOD

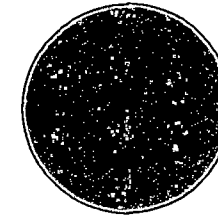
Account Value **\$721.57**

Account Holdings

Change in Account Value **▲ \$300.53**

	This Period	Year-to Date
Beginning Account Value	\$421.04	\$2,008.52
Additions	-	300.00
Deposits	-	300.00
Change in Investment Value *	300.53	-1,586.95
Ending Account Value	\$721.57	\$721.57

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions plus any distribution and income earned during the statement period



100% Stocks (\$721)

## Top Holdings

Description	Value	Percent of Account
Moon Equity Hldgs Corp Com	\$593	82%
Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98	74	10
Global Tech Inds Group INC Com	54	8
<b>Total</b>	<b>\$721</b>	<b>100%</b>

Please note that due to rounding, percentages may not add to 100%

## Income Summary

	This Period	Year-to Date
Taxable	-	\$1.48
Dividends	-	1.48
<b>Total</b>	<b>-</b>	<b>\$1.48</b>

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INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

Account # Z20-694556  
JOHNNA ALVAREZ - INDIVIDUAL - TOD

### Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
<b>Net Short-term Gain/Loss</b>	-	<b>-199.40</b>
Short-term Loss	-	-199.40
<b>Net Gain/Loss</b>	-	<b>-\$199.40</b>

## Holdings

### Core Account

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.6%	\$0.01	0.010	\$1.0000	\$0.01	not applicable	not applicable	-
<b>Total Core Account (0% of account holdings)</b>	<b>\$0.01</b>			<b>\$0.01</b>			-

### Stocks

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
<b>Common Stock</b>							
GLOBAL TECH INDS GROUP INC COM (GTII)	\$57.39	1,913.000	\$0.0275	\$52.60	\$2,519.28	-\$2,466.68	-
R GLOBAL TECH INDS GROUP INC COM (GTII)	1.80	60.000	0.0275	1.65	unknown	unknown	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	90.00	200.000	0.3700	74.00	1,237.22	-1,163.22	-
MOON EQUITY HLDGS CORP COM (MONI)	271.84	21,575.000	0.0275	593.31	217.79	375.52	-
<b>Total Common Stock (100% of account holdings)</b>	<b>\$421.03</b>			<b>\$721.56</b>	<b>\$3,974.29</b>	<b>-\$3,254.38</b>	-

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INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

## Holdings

Account # Z20-694556  
JOHNNA ALVAREZ - INDIVIDUAL - TOD

### Stocks (continued)

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Total Stocks (100% of account holdings)	\$421 03			\$721 56	\$3,974 29	-\$3,254 38	-
Total Holdings				\$721 57	\$3,974 29	-\$3,254 38	\$0 00

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

All remaining positions held in cash account

R Restricted

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INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

## Additional Information and Endnotes

Account # Z20-694556  
JOHNNA ALVAREZ - INDIVIDUAL - TOD

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**Order Routing Disclosure Quarterly reports** Quarterly information regarding the routing of orders by NFS in listed equity securities and listed options is available online at Fidelity.com. The reports are formatted in accordance with Securities and Exchange Commission requirements. **Investor Inquiry** You can request your specific order routing and execution information for the preceding six months. This information will include the identity of the marketplace where your orders were routed for execution, whether the orders were directed or non-directed, and, if executed, the time of the execution. You may contact Fidelity for additional details on the information that is available.

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- **Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS).** At July 31, 2024, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$10,649 million, which was 23.50% of aggregate debit items and exceeded its minimum requirement by \$9,742 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), go to [Fidelity.com/customer-service/nfs-statement-financial-condition](http://Fidelity.com/customer-service/nfs-statement-financial-condition). If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-343-3548 or 457389 43 0.

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INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

## Additional Information and Endnotes

Account # Z20-694556  
JOHNNA ALVAREZ - INDIVIDUAL - TOD

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**Income Summary** Shows income by tax status for the statement and year to date periods Except for interest income earned on or distributed by tax exempt securities Fidelity reports dividends and capital gains held in taxable accounts as taxable income A portion of income reported as tax exempt income may be subject to alternative minimum taxes and/or state and local taxes In Traditional IRAs Rollover IRAs SEP IRAs SIMPLE IRAs and Keoghs earnings are reported as tax deferred income In Roth IRAs and HSAs earnings are reported as tax exempt income as they may be federally tax exempt if certain conditions are met

**Cost Basis, Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099 B Unless otherwise specified NFS applies the average cost method for open end mutual funds and the first-in (FIFO) method for all other securities Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark to market reporting) Your statement may not reflect all adjustments required for tax purposes Customers should consult their tax advisors for further information

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies Inquiries concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800 544 6666 and NFS, who carries your brokerage accounts, by calling 866-408 1138 Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights including those under the Securities Investor Protection Act (SIPA)

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s)

**Mutual Funds and Performance** Before investing, consider the funds investment objectives, risks charges and expenses Contact Fidelity for a prospectus containing this information Read it carefully Performance data shown represents past performance and is no guarantee of future results Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold Current performance may be higher or lower than that quoted Visit Fidelity com/performance for most recent month end performance

**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future In connection with (i) access to purchase sale exchange or redemption of and/or maintenance of positions in mutual funds ETFs and other investment products ( funds ) or (ii) infrastructure needed to support such funds some funds or their investment affiliates pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services start up fees platform support and maintenance and marketing engagement and analytics programs Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request At the time you purchase shares of funds those shares will be assigned either a load transaction fee (TF) or no transaction fee (NTF) status When you subsequently sell those shares any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase

## Additional Information About Your Brokerage Account, If Applicable

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**Other Assets** which may be reported on your statement including insurance products that are distributed by FBS and Fidelity Insurance Agency Inc and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements **Short Account Balances** Securities sold short are held in a segregated short account These securities are marked to market for margin purposes and any increase or decrease from the previous week's value is transferred weekly to your margin account Fidelity represents your short account balance as of the last weekly mark to market not as of the statement end date **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges and such information is available promptly upon request Assignments of American and European style options are allocated among customer short positions pursuant to a random allocation procedure a description is available upon request Short positions in American style options are liable for assignment anytime The writer of a European style option is subject to exercise assignment only during the exercise period For more information please call Fidelity at 800 544-6666 **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account or the Depository Trust Company (DTC) **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources may be impacted by the frequency with which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates particularly for fixed income securities may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security including liquidity risk In certain situations a price may be derived from a single market participant also known as a single broker quote The prices provided are not firm bids or offers Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source The Market Value of a security including those priced at par value may differ from its purchase price and may not closely reflect the

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